

ATTACHMENT TO S.F.A. QUESTION #3

Creditors paid > \$6,825 from 3/10/21- 6/9/21

Anderson Propane Services, Inc. off road/ on road fuel used for equipment on jobs
P.O. Box 300
Fredericksburg, VA. 22404
3/23/2021 \$ 1,798.42
6/8/2021 \$ 2,189.37
outstanding \$ 4,320.50

Anthem Blue cross and Blue Shield Steven Zuchowski Health Insurance premium
PO Box 27401
Richmond, VA. 23279-7401
4/5/2021 \$ 2,693.00
5/12/2021 \$ 2,693.00
6/8/2021 \$ 2,693.00

Carter Machinery Company, Inc. Equipment parts, Repairs, and Rentals (payment to court settlement)
P.O. Box 751053
Charlotte, NC 28275-1053
3/19/2021 \$ 2,500.00 Court case
4/19/2021 \$ 2,500.00 Court case
5/19/2021 \$ 2,500.00 Court case
Outstanding \$ 11,126.57

Curbmasters & Concrete, Inc Concrete Subcontractor
45 Potomac Creek Drive
Suite 101
Fredericksburg, Va. 22405
6/1/2021 \$ 29,285.00

Diversified Estimating Estimating/ Takeoffs for bidding
P.O. Box 1059
Culpeper, VA. 22701
3/26/2021 \$ 8,264.75
outstanding \$ 2,006.25

DMJT Trucking, LLC Trucking/ Hauling Subcontractor
7196 Quarters Road
Woodford, Va. 22580
3/23/2021 \$ 8,362.50
4/19/2021 \$ 385.00
4/20/2021 \$ 402.50
5/24/2021 \$ 3,955.10
6/11/2021 \$ 612.50

Erie Insurance General Liability/ Worker's Comp Insurance premium
100 Erie Insurance Place
Erie, PA 16530
3/24/2021 \$ 7,086.96
4/19/2021 \$ 7,120.62
5/26/2021 \$ 7,125.62

Glenn Nicholls, SR. Monthly Rent - 10900 Houser Drive
11516 Nicholls Road
Fredericksburg, VA. 22408
4/7/2021 \$ 3,000.00
5/14/2021 \$ 3,000.00
6/11/2021 \$ 3,000.00

Heavy Hauling Trucking/ Hauling Subcontractor
402 Cooper Street
Spotsylvania, Va. 22551
3/15/2021 \$ 945.00
3/22/2021 \$ 840.00
4/22/2021 \$ 455.00
5/17/2021 \$ 4,795.00
6/10/2021 \$ 3,080.00

Hutson Construction, Inc. Subcontractor
14 Woodside Lane
Stafford, Va. 22556
6/3/2021 \$ 10,200.00

LB Water Service, Inc. Supplier
PO Box 60
Selinsgrove, PA 17870
4/2/2021 \$ 2,148.86
4/2/2021 \$ 26,732.69
Outstanding \$ 20,161.64

Quarles Fleet Fueling Fuel for Vehicles and some equipment
P.O. Box 7327
Fredericksburg, VA. 22404-7327
3/22/2021 \$ 2,093.98
4/26/2021 \$ 3,775.75
6/7/2021 \$ 2,699.77

Spiro & Browne Attorney
6802 Paragon Place, suite 410
Richmond, Va. 23230
4/13/2021 \$ 20,000.00

Takeuchi Equipment Payment
P.O. Box 7167
Pasadena, Ca. 91109-7167

3/26/2021	\$ 5,636.12
4/12/2021	\$ 2,545.00
5/13/2021	\$ 5,355.56

ATTACHMENT TO S.F.A. QUESTION #30

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly	Pay Period: 07-12-2020 to 07-26-2020								
Dep/Incent: Manual	ZUCHOWSKI, JOHN	0.00	4,500.02	1,400.37	0.00	3,099.65	4908	344.25	4,844.27
12/10/2020	ZUCHOWSKI, JOHN	100.00	4,500.00	1,400.35	0.00	3,099.65	1217	344.25	4,844.25
1/12/2020	ZUCHOWSKI, JOHN	100.00	4,500.00	1,400.35	0.00	3,099.65	12212	344.25	4,844.25
1/11/2020	ZUCHOWSKI, JOHN	100.00	4,500.00	1,400.35	0.00	3,099.65	12199	344.25	4,844.25
10/29/2020	ZUCHOWSKI, JOHN	100.00	4,500.00	1,400.35	0.00	3,099.65	12187	344.25	4,844.25
10/15/2020	ZUCHOWSKI, JOHN	80.00	3,500.00	1,063.75	0.00	2,536.25	12176	275.40	3,875.40
10/01/2020	ZUCHOWSKI, JOHN	100.00	4,500.00	1,400.35	0.00	3,099.65	12165	344.25	4,844.25
09/17/2020	ZUCHOWSKI, JOHN	90.00	4,050.00	1,232.05	0.00	2,817.95	12154	30983	4,359.83
09/03/2020	ZUCHOWSKI, JOHN	80.00	3,600.00	1,063.75	0.00	2,536.25	12142	275.40	3,875.40
08/20/2020	ZUCHOWSKI, JOHN	100.00	4,500.00	1,400.35	0.00	3,099.65	12130	344.25	4,844.25
08/06/2020	ZUCHOWSKI, JOHN	100.00	4,500.00	1,400.35	0.00	3,099.65	12117	344.25	4,844.25
07/23/2020	ZUCHOWSKI, JOHN	90.00	4,050.00	1,232.06	0.00	2,817.94	12104	30983	4,359.83
07/09/2020	ZUCHOWSKI, JOHN	80.00	3,600.00	1,063.75	0.00	2,536.25	12091	275.40	3,875.40
06/25/2020	ZUCHOWSKI, JOHN	80.00	3,600.00	1,063.75	0.00	2,536.25	12077	275.40	3,875.40
06/11/2020	ZUCHOWSKI, JOHN	100.00	4,500.00	1,400.35	0.00	3,099.65	12060	344.25	4,844.25
Department Totals: 07 - Exec-Supervision		1,300.00	\$63,000.02	\$19,322.28	\$0.00	\$43,677.74		\$4,819.51	\$67,819.53
Total Net Pays for 07 - Exec-Supervision: 13		1,300.00	\$63,000.02	\$19,322.28	\$0.00	\$43,677.74		\$4,819.51	\$67,819.53
Pay Frequency Totals: Biweekly									
Total Net Pays for Biweekly frequency: 13		1,300.00	\$63,000.02	\$19,322.28	\$0.00	\$43,677.74		\$4,819.51	\$67,819.53
Company Totals:									
Total Net Pays for Company: 13		1,300.00	\$63,000.02	\$19,322.28	\$0.00	\$43,677.74		\$4,819.51	\$67,819.53

Company: SKS Construction Inc
Check dates from: 07/11/2020 - Payroll 1 to: 12/24/2020 - Payroll 1
Pay Period from: 05/24/2020 to: 12/19/2020

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Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
05/10/2021	ZUCHOWSKI, JOHN	100.00	4,500.00	1,396.72	0.00	3,103.28	12371	344.25	4,844.25
05/27/2021	ZUCHOWSKI, JOHN	100.00	4,500.00	1,396.72	0.00	3,103.28	12360	344.25	4,844.25
05/13/2021	ZUCHOWSKI, JOHN	100.00	4,500.00	1,396.72	0.00	3,103.28	12347	344.25	4,844.25
04/29/2021	ZUCHOWSKI, JOHN	100.00	4,500.00	1,396.72	0.00	3,103.28	12335	344.25	4,844.25
04/15/2021	ZUCHOWSKI, JOHN	100.00	4,500.00	1,396.72	0.00	3,103.28	12324	344.25	4,844.25
04/01/2021	ZUCHOWSKI, JOHN	100.00	4,500.00	1,396.72	0.00	3,103.28	12313	344.25	4,844.25
03/18/2021	ZUCHOWSKI, JOHN	100.00	4,500.00	1,396.72	0.00	3,103.28	12289	344.25	4,844.25
03/04/2021	ZUCHOWSKI, JOHN	100.00	4,500.00	1,396.72	0.00	3,103.28	12284	344.25	4,844.25
02/18/2021	ZUCHOWSKI, JOHN	100.00	4,500.00	1,396.72	0.00	3,103.28	12270	344.25	4,844.25
02/04/2021	ZUCHOWSKI, JOHN	100.00	4,500.00	1,396.72	0.00	3,103.28	12266	344.25	4,844.25
01/21/2021	ZUCHOWSKI, JOHN	100.00	4,500.00	1,396.72	0.00	3,103.28	12243	409.30	4,909.30
01/07/2021	ZUCHOWSKI, JOHN	100.00	4,500.00	1,396.72	0.00	3,103.28	12229	402.30	4,902.30
Department Totals: 07 - Exec-Supervision									
Total Net Pays for 07 - Exec-Supervision: 12									
Pay Frequency Totals: Biweekly									
Total Net Pays for Biweekly frequency: 12									
Company Totals:									
Total Net Pays for Company: 12									

Company: SKS Construction Inc.
Check dates from: 1/7/2021 - Payroll 1 to: 6/10/2021 - Payroll 1
Pay Period from: 12/20/2020 to: 06/05/2021

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Date Printed: 06/14/2021 11:57
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Payments Made to John Zuchowski 06/01/2020- Present

Date	Check #	Amount	For
6/29/2020	4686	\$ 4,396.63	reimbursement for charges to personal credit card
6/29/2020	4687	\$ 5,000.00	reimbursement for life insurance premiums
8/15/2020	4744	\$ 2,500.00	reimbursement for charges to personal credit card
9/10/2020	4769	\$ 2,196.58	reimbursement for charges to personal credit card
10/9/2020	4813	\$ 3,428.75	reimbursement for charges to personal credit card
1/7/2021	4930	\$ 8,464.60	reimbursement for life insurance premiums
3/23/2021	4999	\$ 8,764.60	reimbursement for life insurance premiums
4/1/2021	5014	\$ 8,423.63	reimbursement for charges to personal credit card
4/15/2021	5024	\$ 2,082.17	reimbursement for charges to personal credit card
Total:		\$ 45,256.96	